

Fill in this information to identify the case:

Debtor Name Crate Holdings LLC

United States Bankruptcy Court for the District of South Carolina



Case number: 24-00312-eg

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April

Date report filed: 05/20/2024
MM/DD/YYYY

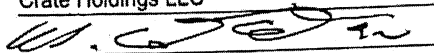
Line of business: Retail Sales of Ammunition

NAISC code: 459110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Crate Holdings LLC

Original signature of responsible party



Printed name of responsible party

Michael A. Corcoran

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Crate Holdings LLC

Case number 24-00312-eg

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts** \$ 16,200.63
 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.
20. **Total cash receipts**
 Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.
\$ 242,465.55
 Report the total from *Exhibit C* here.
21. **Total cash disbursements**
 Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.
- \$ 227,504.54
 Report the total from *Exhibit D* here.
22. **Net cash flow** + \$ 14,961.01
 Subtract line 21 from line 20 and report the result here.
 This amount may be different from what you may have calculated as *net profit*.
23. **Cash on hand at the end of the month**
 Add line 22 + line 19. Report the result here. = \$ 31,161.64
 Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
 This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables** \$ _____
 (*Exhibit E*)

Debtor Name Crate Holdings LLCCase number 24-00312-eg**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

2

27. What is the number of employees as of the date of this monthly report?

2**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 3,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 9,500.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>157,500.00</u>	—	\$ <u>242,465.55</u>	=	\$ <u>-84,965.55</u>
33. Cash disbursements	\$ <u>153,545.00</u>	—	\$ <u>227,504.54</u>	=	\$ <u>-73,959.54</u>
34. Net cash flow	\$ <u>3,966.00</u>	—	\$ <u>14,961.01</u>	=	\$ <u>-10,995.01</u>
35. Total projected cash receipts for the next month:	\$ <u>157,500.00</u>				
36. Total projected cash disbursements for the next month:	- \$ <u>153,545.00</u>				
37. Total projected net cash flow for the next month:	= \$ <u>3,966.00</u>				

Debtor Name Crate Holdings LLC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT B

Payments totaling \$12,000
were made to critical
vendor Mid Atlantic per
court authorization in
Critical Vendor Order and
in Cash Collateral Order.

Critical Vendor PMT to Mid Atlantic Ammo

APRIL									
Wells Fargo DIP									
Account -									
Online Sales	Date	Amount	Source	In Store sales	Date	amount	source		
							Credit Card Sales		
	04/01/2024	\$5,975.13	Credit Card Sales		04/01/2024	307.1	Credit card sales		
	04/01/2024	\$7,288.75	Credit Card Sales		04/01/2024	571	Credit card sales		
	04/01/2024	\$7,521.34	Credit card sales		04/02/2024	99.78	Credit card sales		
	04/02/2024	\$6,861.94	Credit card sales		04/03/2024	0	Credit card sales		
	04/03/2024	\$5,331.26	Credit card sales		04/04/2024	802.88	Credit card sales		
	04/04/2024	\$2,731.38	Credit card sales		04/05/2024	217.41	Credit card sales		
	04/05/2024	\$23,476.14	Credit card sales		04/08/2024	450.6	Credit card sales		
	04/08/2024	\$3,410.80	Credit card sales		04/08/2024	648.33	Credit card sales		
	04/08/2024	\$6,555.03	Credit card sales		04/09/2024	159.73	Credit card sales		
	04/08/2024	\$6,586.28	Credit card sales		04/10/2024	320.65	Credit card sales		
	04/09/2024	\$2,392.48	Credit card sales		04/11/2024	85.05	Credit card sales		
	04/10/2024	\$2,908.24	Credit card sales		04/12/2024	508.06	Credit card sales		
	04/11/2024	\$4,913.22	Credit card sales		04/15/2024	48.49	Credit card sales		
	04/12/2024	\$8,270.95	Credit card sales		04/15/2024	90.94	Credit card sales		
	04/15/2024	\$6,803.89	Credit card sales		04/15/2024	494.84	Credit card sales		
	04/15/2024	\$7,919.59	Credit card sales		04/16/2024	531.85	Credit card sales		
	04/15/2024	\$9,224.29	Credit card sales		04/17/2024	86.73	Credit card sales		
	04/16/2024	\$7,706.71	Credit card sales		04/18/2024	21.55	Credit card sales		
	04/17/2024	\$5,069.67	Credit card sales		04/19/2024	124.04	Credit card sales		
	04/18/2024	\$3,645.56	Credit card sales		04/22/2024	142.13	Credit card sales		
	04/19/2024	\$3,524.77	Credit card sales		04/22/2024	405.26	Credit card sales		
	04/19/2024	\$1.00	Testing Business Zelle		04/23/2024	122.79	Credit card sales		
	04/22/2024	\$4,241.79	Credit card sales		04/24/2024	70.04	Credit card sales		
	04/22/2024	\$10,673.88	Credit card sales		04/25/2024	29.11	Credit card sales		
	04/22/2024	\$11,143.84	Credit card sales		04/26/2024	1437.41	Credit card sales		
	04/23/2024	\$12,484.14	Credit card sales		04/29/2024	273.19	Credit card sales		
	04/24/2024	\$6,741.64	Credit card sales		04/29/2024	589.1	Credit card sales		
	04/25/2024	\$6,471.26	Credit card sales		04/29/2024	349.87	Check Sale		
	04/26/2024	\$2,810.44	Credit card sales		04/30/2024	1206.65	Credit card sales		
	04/29/2024	\$8,708.56	Credit card sales		04/30/2024	1120	Cash sales deposit		
	04/29/2024	\$12,452.09	Credit card sales						
	04/29/2024	\$13,584.62	Credit card sales						
	04/30/2024	\$3,720.29	Credit card sales						
								Total Cash Receipts	
								\$231,150.97	
								11314.58	
								\$242,465.55	

EXHIBIT D

Wells Fargo DIP Account			Total Cash Disbursements
Date	Amount	Payee	\$227,504.54
4/1/24	\$607.82	Insurance - Lockton Affinity	
4/1/24	\$153.24	Grasshopper - Phone	
4/1/24	\$1,000.00	Partial Salary- Michael Corcoran	
4/1/24	\$1,000.00	partial Salary- Michael Corcoran	
4/2/24	\$25.00	bank fee - wells fargo	
4/2	\$1,744.85	shipping expense - UPS	
4/2	\$799.00	Ammoseek - advertising	
4/2	\$14,995.00	Lawmen Supply - inventory purchase	
4/2	\$4,911.56	Infinity payment systems - credit card fees	
4/3	\$37.19	shipping expense - fedex	
4/3	\$1,486.50	Crow SS - inventory purchase	
4/3/24	\$34.00	Tractor supply - office supplies	
4/3/24	\$371.64	Infinity payment systems - credit card fees	
4/3	800	Rent - bungalow commons LLC	
4/3	2000	partial Salary- Michael Corcoran	
4/5	25	bank fee - wells fargo	
4/5	6353.36	Crow SS - inventory purchase	
4/5	149	Saftey compliance - one time Hazmat shipping certification	
4/5	1515	AE Ammo - inventory purchase	
4-5	19920	Lawmen Supply - inventory purchase	
4/8	25	bank fee - wells fargo	
4/8	92.3	Quickbooks - office expenses	
4/8	110.2	Shippo - cost to ship inventory	
4/8	53.53	shipping expense - fedex	
4/8	24185	Lawmen Supply - inventory purchase	
4/9	2140.54	shipping expenses - ups	
4/9	735.7	Crow SS - inventory purchase	
4/9	600	Tyler Corcoran - wages	
4/10	1953.92	Crow SS - inventory purchase	
4/10	2681.6	Crow SS - inventory purchase	
4/10	37.5	Dan Bramall - advertising	
4/10	36.48	Walmart - office supplies	
4/10	16.15	Clover - credit card fees	
4/11	100	HTC - Internet	
4/11	8.63	Tractor supply - office supplies	
4/12	53.06	Walmart - office supplies	
4/12	12.41	Office Depot - office supplies	
4/15	25	bank fee - wells fargo	
4/15	59.32	Payment to Heather Stavley for Electic Bill	
4/15	97.19	Shipstation - shipping expenses	
4/15	10020	Lawmen Supply - inventory purchase	
4/15	48.54	first data merchant services - credit card fees	
4/15	11690	Lawmen Supply - inventory purchase	
4/16	2917.6	UPS - shipping expenses	
4/17	42.86	Fedex - shipping expenses	
4/17	1104.3	Crow SS - inventory purchase	
4/17	107.9	Crow SS - inventory purchase	
4/17	41.53	Shippo - cost to ship inventory	
4/17	1500	partial Salary- Michael Corcoran	
4/18	62.9	authorize . net - Credit card fees for PMT gateway	
4/19	1799.91	Midway USA - inventory purchase	
4/22	1200	Tyler Corcoran - wages	
4/23	6000	Mid atlantic ammo - payment	
4/23	22983.6	Mid atlantic ammo - inventory purchase	
4/24	19502	Lawmen Supply - inventory purchase	
4/25	40	bank fee - wells fargo	
4/25	15232	Lawmen Supply - inventory purchase	
4/25	6763	Lawmen Supply - inventory purchase	
4/26	500	partial Salary- Michael Corcoran	
		Shopify - Paid and passed through Michael Corcoran	
4/26	1324.15	because no business debit card available at the time	
4/29	25	bank fee - wells fargo	
4/29	40	bank fee - wells fargo	
4/29	1000	partial Salary- Michael Corcoran	
4/29	2500	Barton Brimm - Legal Fees	
4/29	14013	Lawmen Supply - inventory purchase	
4/29	362.61	Crow SS - inventory purchase	
4/29	653.08	Crow SS - inventory purchase	
4/29	1255.7	Crow SS - inventory purchase	
4/29	2500	partial Salary- Michael Corcoran	
4/30	799	Ammoseek - advertising	
4/30	500	Kerk Sprong, Robinson Gray - US trustee payment	
4/30	4067.16	UPS - shipping expenses	

4/30	17.27	Ebay - office and shipping supplies
4/30	53.01	Ebay - office and shipping supplies
4/30	57.61	Ebay - office and shipping supplies
4/30	97.55	Ebay - office and shipping supplies
4/30	5010	Payment to mid atlantic ammo
4/30	36.57	Bass Pro Shops - inventory purchase
4/30	685	Coastal Outdoor Billboards - advertising

Petty Cash Exhibit 04/01 to 04/30

Ending Petty Cash for last period	\$1,791.60
Cash receipts	\$1,115.59
Cash Disbursement to DIP account	\$1,120.00

Ending Petty Cash Balance for operating peric	\$1,787.19
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Credit Card Sales- Deposits in Transit

Credit Card Sales Not Deposited Into Bank

Explanation	Date	Batch Total
Daily credit card batches for online sales are deposited next business day. The batch cutoff time is 7:00 PM EST. The funding date for these deposits would be 5/1.		
	4/30/24	\$3,178.40
	4/30/2024	\$115.29

Total Credit Card Sales not yet deposited	\$3,293.69
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Sales Overview

Daily Sales

Gross Sales	?	\$9,803.36
Discounts	?	-\$34.20
Refunds	?	\$0.00
Net Sales	?	\$9,769.16
Non-revenue Items	?	\$0.00
Gift Card Activations	?	\$0.00
Taxes & Fees	?	\$778.20
Tips	?	\$0.00
Amount Collected	?	\$10,547.36

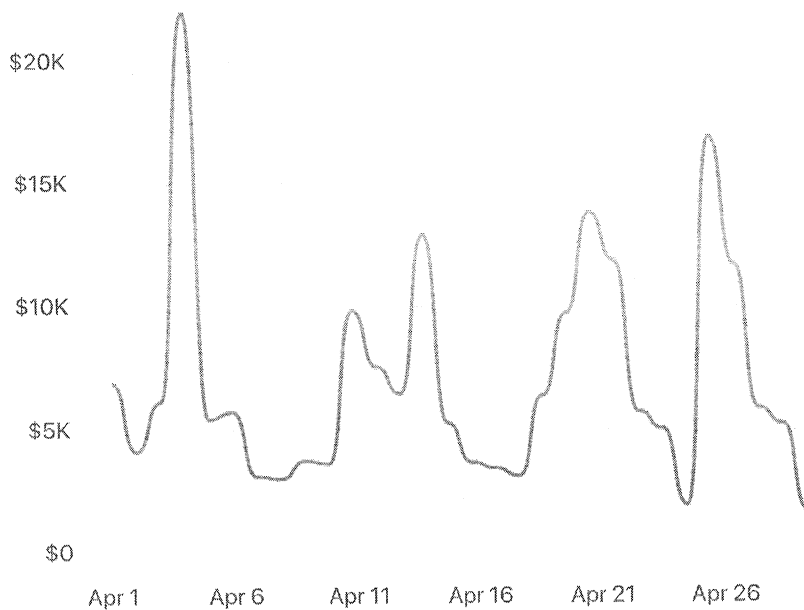
Sales by Tender and Card Type

Credit Cards + Debit Cards	?	\$9,081.90
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Sales over time

☐ Last month
 ☒ No comparison
 ☐ Daily

Total sales



Day <input type="button" value="v"/>	Orders	Total sales
Apr 01, 2024 - Apr 30, 2024	650	\$212,491.19
Apr 01, 2024	23	\$6,925.57
Apr 02, 2024	11	\$4,162.64
Apr 03, 2024	17	\$6,159.21
Apr 04, 2024	64	\$21,998.55
Apr 05, 2024	19	\$5,473.72
Apr 06, 2024	22	\$5,742.08
Apr 07, 2024	11	\$3,121.12

Apr 08, 2024	10	\$3,038.17
Apr 09, 2024	16	\$3,764.82
Apr 10, 2024	14	\$3,664.20
Apr 11, 2024	34	\$9,846.37
Apr 12, 2024	20	\$7,592.61
Apr 13, 2024	21	\$6,503.65
Apr 14, 2024	31	\$12,904.37
Apr 15, 2024	16	\$5,309.40
Apr 16, 2024	12	\$3,706.41
Apr 17, 2024	12	\$3,463.81
Apr 18, 2024	14	\$3,143.97
Apr 19, 2024	12	\$6,409.45
Apr 20, 2024	29	\$9,722.84
Apr 21, 2024	35	\$13,797.96
Apr 22, 2024	30	\$11,860.31
Apr 23, 2024	16	\$5,754.51
Apr 24, 2024	16	\$5,064.46
Apr 25, 2024	14	\$1,943.33
Apr 26, 2024	57	\$16,901.67
Apr 27, 2024	29	\$11,704.58
Apr 28, 2024	21	\$5,881.38
Apr 29, 2024	16	\$5,248.55
Apr 30, 2024	8	\$1,681.48

Initiate Business CheckingSM

April 30, 2024 ■ Page 1 of 8

WELLS
FARGO

CRATE HOLDINGS LLC
DEBTOR IN POSSESSION
CH 11 CASE 24-00312(SC)
481 HIGHWAY 9 E # B
LONGS SC 29568-8704

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (367)
P.O. Box 6995
Portland, OR 97228-6995

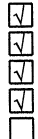
Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

Statement period activity summary

Beginning balance on 4/1	\$16,200.63
Deposits/Credits	242,465.55
Withdrawals/Debits	- 227,504.54
Ending balance on 4/30	\$31,161.64

Account number: [REDACTED] 5834

CRATE HOLDINGS LLC
DEBTOR IN POSSESSION
CH 11 CASE 24-00312(SC)

South Carolina account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 053207766

For Wire Transfers use
Routing Number (RTN): 121000248

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WELLS
FARGO**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/1		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	307.10		
4/1		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	571.00		
4/1		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	5,975.13		
4/1		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	7,288.75		
4/1		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	7,521.34		
4/1		Purchase authorized on 03/29 Ipfs Anddone Ecom Kansas City [REDACTED] Card 9044		607.82	
4/1		Purchase authorized on 03/30 Grasshopper.Com Logmein.Com [REDACTED] Card 9044		153.24	
4/1		Zelle to Corcoran Michael on 03/31 Ref [REDACTED]		1,000.00	
4/1		Remaining March Salary March 31 Zelle to Corcoran Michael on 04/01 Ref [REDACTED] Partial		1,000.00	35,102.89
4/2		April Salary April 1st			
4/2		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	99.78		
4/2		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	6,861.94		
4/2		Wire Trans Svc Charge - Sequence: [REDACTED] [REDACTED] Trn# [REDACTED] b# [REDACTED]		25.00	
4/2		Recurring Payment authorized on 04/01 UPS*Billing Center [REDACTED] Card 9044		1,744.85	
4/2		Purchase authorized on 04/01 Ammoseek LLC [REDACTED] [REDACTED] Card 9044		799.00	
4/2		WT Seq#67539 Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED]		14,995.00	
4/2	<	Business to Business ACH Debit - M Merchant Mthly Fees [REDACTED] Crate Holdings Ammo		4,911.56	19,589.20
4/3		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	5,331.26		
4/3		Purchase authorized on 04/01 Fedex6 [REDACTED] 800-4633339 [REDACTED] Card 9044		37.19	
4/3		Purchase authorized on 04/01 Crow Shooting Supp [REDACTED] Card 9044		1,486.50	
4/3		Purchase authorized on 04/03 Tractor Supply # 85 S Hwy Little [REDACTED] Card 9044		34.00	
4/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit [REDACTED] The Ammo Crate		371.64	
4/3	1025	Check		800.00	
4/3	1028	Check		2,000.00	20,191.13
4/4		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	802.88		
4/4		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	2,731.38		23,725.39
4/5		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	217.41		
4/5		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	23,476.14		

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WELLS
FARGO**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/5		Wire Trans Svc Charge - Sequence: [REDACTED] Srf# [REDACTED] [REDACTED] Rfb# [REDACTED]		25.00	
4/5		Purchase authorized on 04/03 Crow Shooting Supp [REDACTED] Card 9044		6,353.36	
4/5		Purchase authorized on 04/04 Safety Compliance [REDACTED] Card 9044		149.00	
4/5		Purchase authorized on 04/04 Ae Armory [REDACTED] [REDACTED] Card 9044		1,515.00	
4/5		WT Seq#46118 Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED] [REDACTED]		19,920.00	19,456.58
4/8		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	450.60		
4/8		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	648.33		
4/8		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,410.80		
4/8		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	6,555.03		
4/8		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	6,586.28		
4/8		Wire Trans Svc Charge - Sequence: [REDACTED] [REDACTED]		25.00	
4/8		Recurring Payment authorized on 04/05 Intuit *Qbooks Onl [REDACTED] Card 9044		92.30	
4/8		Recurring Payment authorized on 04/05 Shippo.Com [REDACTED] Card 9044		110.20	
4/8		Purchase authorized on 04/06 Fedex [REDACTED] [REDACTED] Card 9044		53.53	
4/8		WT Seq#96261 Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED] [REDACTED]		24,185.00	12,641.59
4/9		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	159.73		
4/9		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	2,392.48		
4/9		Recurring Payment authorized on 04/08 UPS*Billing Center [REDACTED] Card 9044		2,140.54	
4/9		Purchase authorized on 04/08 Crow Shooting Supp [REDACTED] Card 9044		735.70	
4/9	1029	Check		600.00	11,717.56
4/10		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	320.65		
4/10		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	2,908.24		
4/10		Purchase authorized on 04/08 Crow Shooting Supp [REDACTED] Card 9044		1,953.92	
4/10		Purchase authorized on 04/08 Crow Shooting Supp [REDACTED] Card 9044		2,681.60	
4/10		Purchase authorized on 04/09 Brammall.Net Gloucester Gbr [REDACTED] Card 9044		37.50	
4/10		Purchase authorized on 04/10 WM Superc Wal-Mart Sup North [REDACTED] Card 9044		36.48	
4/10		Clover App Mrkt Clover App [REDACTED] rate Holdings LLC		16.15	10,220.80
4/11		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	85.05		
4/11		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	4,913.22		
4/11		Purchase authorized on 04/10 Htc E-Bill [REDACTED] C [REDACTED] Card 9044		100.00	

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WELLS
FARGO**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/11		Purchase authorized on 04/11 Tractor Supply # 85 S Hwy Little [REDACTED] Card 9044		8.63	15,110.44
4/12		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	508.06		
4/12		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	8,270.95		
4/12		Purchase authorized on 04/12 Wal-Mart Super Center North Myrtle SC [REDACTED] Card 9044		53.06	
4/12		Purchase authorized on 04/12 Office DE 582 Hwy #17 N. Myrtle [REDACTED] Card 9044		12.41	23,823.98
4/15		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	48.49		
4/15		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	90.94		
4/15		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	494.84		
4/15		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	6,803.89		
4/15		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	7,919.59		
4/15		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	9,224.29		
4/15		Wire Trans Svc Charge - Sequence: [REDACTED] Srf# [REDACTED]		25.00	
4/15		Money Transfer authorized on 04/14 Paypal *Hdvnmb VISA [REDACTED] Card 9044		59.32	
4/15		Recurring Payment authorized on 04/14 Shipstation [REDACTED] Card 9044		97.19	
4/15		WT S [REDACTED] Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED]		10,020.00	
4/15		< Business to Business ACH Debit - Fdms Fdms Pymt [REDACTED] [REDACTED] rate Holdings LLC		48.54	
4/15	1030	Check		11,690.00	26,465.97
4/16		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	531.85		
4/16		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	7,706.71		
4/16		Recurring Payment authorized on 04/15 UPS*Billing Center [REDACTED] Card 9044		2,917.60	31,786.93
4/17		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	86.73		
4/17		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	5,069.67		
4/17		Purchase authorized on 04/14 Fedex [REDACTED] [REDACTED] Card 9044		42.86	
4/17		Purchase authorized on 04/15 Crow Shooting Supp [REDACTED] Card 9044		1,104.30	
4/17		Purchase authorized on 04/15 Crow Shooting Supp [REDACTED] Card 9044		107.90	
4/17		Recurring Payment authorized on 04/16 Shippo.Com [REDACTED] Card 9044		41.53	
4/17		Zelle to Corcoran Michael on 04/17 Ref [REDACTED] Partial April Salary		1,500.00	34,146.74
4/18		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	21.55		
4/18		M Merchant CR CD Dep [REDACTED] rate Holdings Ammo	3,645.56		
4/18		Purchase authorized on 04/16 Authorize.Net [REDACTED] [REDACTED] Card 9044		62.90	37,750.95
4/19		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	124.04		

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WELLS
FARGO**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/19		M Merchant CR CD Dep [REDACTED] Crate	3,524.77		
		Holdings Ammo			
4/19		Zelle From Michael Corcoran on 04/19 Ref # [REDACTED]	1.00		
		Zelle Function Test			
4/19		Purchase authorized on 04/17 Midwayusa Com 8 [REDACTED]		1,799.91	39,600.85
		[REDACTED] Card 9044			
4/22		Merchant Bankcd Deposit [REDACTED] The Ammo	142.13		
		Crate			
4/22		Merchant Bankcd Deposit [REDACTED] The Ammo	405.26		
		Crate			
4/22		M Merchant CR CD Dep [REDACTED] Crate	4,241.79		
		Holdings Ammo			
4/22		M Merchant CR CD Dep [REDACTED] Crate	10,673.88		
		Holdings Ammo			
4/22		M Merchant CR CD Dep [REDACTED] Crate	11,143.84		
		Holdings Ammo			
4/22	1034	Check		1,200.00	65,007.75
4/23		Merchant Bankcd Deposit [REDACTED] The Ammo	122.79		
		Crate			
4/23		M Merchant CR CD Dep [REDACTED] Crate	12,484.14		
		Holdings Ammo			
4/23	1031	Check		6,000.00	
4/23	1032	Check		22,983.60	48,631.08
4/24		Merchant Bankcd Deposit [REDACTED] The Ammo	70.04		
		Crate			
4/24		M Merchant CR CD Dep [REDACTED] Crate	6,741.64		
		Holdings Ammo			
4/24	1033	Check		19,502.00	35,940.76
4/25		Merchant Bankcd Deposit [REDACTED] The Ammo	29.11		
		Crate			
4/25		M Merchant CR CD Dep [REDACTED] Crate	6,471.26		
		Holdings Ammo			
4/25		Wire Trans Svc Charge - Sequence [REDACTED]		40.00	
		[REDACTED]			
4/25		WT Seq183066 Lawmen Supply Company O /Bnf=Lawmen		15,232.00	
		Supply Company Srf# [REDACTED]			
		Rfb# [REDACTED]			
4/25	<	Business to Business ACH Debit - Intuit [REDACTED] Bill_Pay		6,763.00	20,406.13
		042424 Lawmen Supply C Wells Fargo Bank			
4/26		Merchant Bankcd Deposit [REDACTED] The Ammo	1,437.41		
		Crate			
4/26		M Merchant CR CD Dep [REDACTED] Crate	2,810.44		
		Holdings Ammo			
4/26		Zelle to Corcoran Michael on 04/25 [REDACTED] Partial		500.00	
		April Salary			
4/26		Zelle to Corcoran Michael on 04/25 [REDACTED] Shopify		1,324.15	22,829.83
		Bill Must Be Paid IN Order to Oper			
4/29		Merchant Bankcd Deposit 240427 [REDACTED] The Ammo	273.19		
		Crate			
4/29		Merchant Bankcd Deposit 240427 [REDACTED] The Ammo	589.10		
		Crate			
4/29		M Merchant CR CD Dep [REDACTED] Crate	8,708.56		
		Holdings Ammo			
4/29		M Merchant CR CD Dep [REDACTED] Crate	12,452.09		
		Holdings Ammo			
4/29		M Merchant CR CD Dep [REDACTED] Crate	13,584.62		
		Holdings Ammo			
4/29		Mobile Deposit : Ref Number : [REDACTED]	349.87		
4/29		Wire Trans Svc Charge - Sequence: [REDACTED]		25.00	
		[REDACTED]			
		On 0429 [REDACTED]			
4/29		Wire Trans Svc Charge - Sequence: [REDACTED]		40.00	
		[REDACTED]			

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WELLS
FARGO**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/29		Zelle to Corcoran Michael on 04/27 [REDACTED] Partial		1,000.00	
		April Salary Michael Corcoran			
4/29		WT Fed [REDACTED] First Citizens Ban /Ftr/Bnf=Barton Brimm Law		2,500.00	
		[REDACTED]			
4/29		WT [REDACTED] Lawmen Supply Company O /Bnf=Lawmen		14,013.00	
		Supply Company Srf [REDACTED]			
		Rfb#			
4/29		< Business to Business ACH Debit - Crow Shooting Su		362.61	
		[REDACTED] Crate Holdings Ammo			
4/29		< Business to Business ACH Debit - Crow Shooting Su		653.08	
		[REDACTED] Crate Holdings Ammo			
4/29		< Business to Business ACH Debit - Crow Shooting Su		1,255.70	
		[REDACTED] Crate Holdings Ammo			
4/29	1035	Check		2,500.00	36,437.87
4/30		Merchant Bankcd Deposit [REDACTED] the Ammo	1,206.65		
		Crate			
4/30		M Merchant CR CD Dep [REDACTED] Crate	3,720.29		
		Holdings Ammo			
4/30		eDeposit IN Branch [REDACTED] Highway 17 S	1,120.00		
		North Myrtle Beach SC 7984			
4/30		Purchase authorized on 04/29 Ammoseek LLC [REDACTED]		799.00	
		[REDACTED] Card 7984			
4/30		Purchase authorized on 04/29 Robinson Gray (Ret		500.00	
		[REDACTED] Card 7984			
4/30		Purchase authorized on 04/29 UPS*Billing Center		4,067.16	
		[REDACTED] Card 7984			
4/30		Purchase authorized on 04/29 Ebay O* [REDACTED] San Jose		17.27	
		[REDACTED] Card 7984			
4/30		Purchase authorized on 04/29 Ebay O* [REDACTED] San Jose		53.01	
		[REDACTED] Card 7984			
4/30		Purchase authorized on 04/29 Ebay [REDACTED] San Jose		57.61	
		[REDACTED] Card 7984			
4/30		Purchase authorized on 04/29 Ebay [REDACTED] 80 San Jose		97.55	
		[REDACTED] Card 7984			
4/30		Withdrawal Made In A Branch/Store		5,010.00	
4/30		Purchase authorized on 04/30 Bass Pro Store Myrtle Myrtle		36.57	
		Beach SC [REDACTED] Card 7984			
4/30		Timber [REDACTED] Web [REDACTED] 4Vh Crate Holdings LLC		685.00	31,161.64
Ending balance on 4/30					31,161.64
Totals			\$242,465.55	\$227,504.54	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1025	4/3	800.00	1030	4/15	11,690.00	1033	4/24	19,502.00
1028 *	4/3	2,000.00	1031	4/23	6,000.00	1034	4/22	1,200.00
1029	4/9	600.00	1032	4/23	22,983.60	1035	4/29	2,500.00

* Gap in check sequence.



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2024 - 04/30/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$27,772.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$10,220.80 <input checked="" type="checkbox"/>
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,100	5,000	0	0.0030	0.00
Transactions	33	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... **TOTAL \$** _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above..... - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register.

\$

[illegible]

Total amount \$